# **Public Works**

## Proposed Budget - FY2022

	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	varian	ce
Operating Expenses	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$173,205	\$169,104	\$15,083	\$184,187	\$230,317	\$207,842	(\$22,475)	-10%
14.000 - OVERTIME	\$11,419	\$4,519	\$411	\$4,929	\$1,000	\$5,000	\$4,000	400%
15.000 - EMPLOYEE BONUSES	\$2,292	\$2,000	\$0	\$2,000	\$2,500	\$1,500	(\$1,000)	-40%
21.000 - FICA/MEDICARE	\$14,299	\$10,805	\$1,185	\$11,990	\$17,887	\$16,397	(\$1,490)	-8%
22.000 - RETIREMENT CONTRIBUTIONS	\$15,480	\$14,299	\$1,549	\$15,848	\$22,678	\$22,651	(\$27)	0%
23.000 - HEALTH INSURANCE	\$42,201	\$32,733	\$3,410	\$36,143	\$48,287	\$38,641	(\$9,646)	-20%
24.000 - WORKERS COMPENSATION	\$10,724	\$12,020	\$0	\$12,020	\$15,669	\$18,056	\$2,387	15%
34.000 - CONTRACT SERVICES	\$8,580	\$9,924	\$861	\$10,784	\$13,000	\$11,000	(\$2,000)	-15%
44.000- TRAVEL & PER DIEM	\$0	\$900	\$300	\$1,200	\$0	\$3,600	\$3,600	100%
41.000 - COMMUNICATIONS	\$4,524	\$3,232	\$47	\$3,278	\$5,853	\$4,629	(\$1,224)	-21%
43.000 - UTILITIES	\$8,814	\$14,746	\$1,341	\$16,087	\$9,972	\$9,972	\$0	0%
44.000 - RENTALS & LEASES	\$15,300	\$15,109	\$489	\$15,598	\$14,791	\$16,791	\$2,000	14%
45.000 - PROPERTY & LIABILITY INSURANCE	\$7,484	\$8,839	\$0	\$8,839	\$8,135	\$12,050	\$3,915	48%
46.000 - REPAIRS & MAINTENANCE	\$31,122	\$33,996	\$3,091	\$37,086	\$38,000	\$35,300	(\$2,700)	-7%
46.200 - LANDSCAPE MAINTENANCE	\$60,365	\$3,000	\$78,000	\$81,000	\$81,000	\$111,000	\$30,000	37%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$11,424	\$3,292	\$0	\$3,292	\$10,000	\$8,000	(\$2,000)	-20%
52.000 - OPERATING SUPPLIES	\$57,326	\$28,909	\$2,628	\$31,537	\$25,000	\$25,510	\$510	2%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$150	\$2,000	\$1,850	1233%
55.000 - EDUCATION & TRAINING	\$0	\$299	\$0	\$299	\$1,000	\$1,000	\$0	0%
64.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	0%
Total Public Works Expenses	\$474,558	\$367,724	\$108,394	\$476,119	\$545,239	\$558,439	\$13,200	2%

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

## **REGULAR SALARIES**

OBJECT CODE 1			
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
12.000 - REGULAR SALARIES	\$141,284		
Manager	\$27,820	\$73,500	\$93,810
Laborers (4)		\$150,212	\$0
Laborers (3)		\$0	\$114,032
Salary Incentive (As per amendment)		\$6,605	\$0
REGULAR SALARIES TOTAL	\$169,104	\$230,317	\$207,842

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

**OVERTIME** 

	OBJECT CODE 14.			
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
14.000 - OVERTIME	\$4,519	\$1,000	\$5,000	
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OVERTIME TOTAL	\$4,519	\$1,000	\$5,000	
OVERTIME TOTAL	Ψ-1,0-10	Ψ1,000	Ψ0,000	

	Includes incer enforcement off	ntive pay for icers and firefigh	sheriffs, law ters.
BUDGET WORKSHEET			
			SPECIAL PAY
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
15.000 - EMPLOYEE BONUSES (3 @ \$500)	\$2,000	\$2,500	\$1,500

**SPECIAL PAY TOTAL** 

\$2,000

\$2,500

\$1,500

	Social Security matching/Medicare matching.			
BUDGET WORKSHEET	Codial Codality	natoming/wodioa	o matoming.	
			FICA TAXES	
			T CODE 21.000	
DESCRIPTION	YTD	ADOPTED	PROPOSED	
	08/31/21	FY2021	FY2022	
21.000 - FICA/MEDICARE	\$10,805	\$17,382	\$16,397	
Salary Incentive (As per amendment)		\$505	\$0	
FICA TAXES TOTAL	\$10,805	\$17,887	\$16,397	

BUDGET WORKSHEET	Amounts contributed to a retirement fund			
	ı	RETIREMENT CO	ONTRIBUTIONS	
		OBJEC	T CODE 22.000	
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
22.000 - RETIREMENT CONTRIBUTIONS	\$14,299	\$22,018	\$22,651	
Salary Incentive (As per amendment)		\$661	\$0	
RETIREMENT CONTRIBUTION TOTAL	\$14 299	\$22 678	\$22 651	

	Includes life ar and benefits pa		ance premiums
BUDGET WORKSHEET			
			TH INSURANCE
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
23.000 - HEALTH INSURANCE	\$32,733	\$48,287	\$38,641

**HEALTH INSURANCE TOTAL** 

\$32,733

\$48,287

\$38,641

	Premiums and Compensation in		for Workers'
BUDGET WORKSHEET			
			OMPENSATION
	YTD	OBJEC AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
	00/31/21	FIZUZI	FIZUZZ
24.000 - WORKERS COMPENSATION	\$12,020	\$15,669	\$18,056
24.000 - WORKERO OOMI ENGATION	Ψ12,020	ψ10,000	ψ10,000
WORKERS' COMPENSATION TOTAL	\$12,020	\$15,669	\$18,056

Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units. Does not include contracts or services which are defined under sub-objects 31, 32, 33, 46, and 47.

## OTHER CONTRACTUAL SERVICES

OBJECT CODE 34.000

OBJECT CODE 34.0				
DESCRIPTION	YTD	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
34.000 - CONTRACT SERVICES				
Janitorial	\$9,924	\$9,500	\$10,000	
Other Services (Custodial)	\$0	\$1,000	\$1,000	
County Spay, Neuter & Release Program		\$2,500	\$0	
OTHER CONTRACTUAL SERVICES TOTAL	\$9,924	\$13,000	\$11,000	

This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

TRAVEL AND PER DIEM

OBJECT CODE 40.			
DESCRIPTION	YTD	Proposed	PROPOSED
DESCRIPTION	Projected Next	FY2022	variance
40.000 - TRAVEL & PER DIEM			
Auto Allowance - PW Manager @ \$300 p/mo	\$900	\$0	\$3,600
TRAVEL & PER DIEM TOTAL	. \$900	\$0	\$3,600

	<b>I-</b>		
	other communication	lular telephone, ations.	telegraph, or
BUDGET WORKSHEET			
			MUNICATIONS
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
41.000 - COMMUNICATIONS			
Phone Allowance - PW Mgr	\$0	\$480	\$561
Comcast	\$1,474	\$1,800	\$1,800
AT&T Mobility	\$175	\$1,305	\$0
ADT Alarm	\$1,582	\$2,268	\$2,268

\$3,232

\$5,853

\$4,629

**COMMUNICATIONS TOTAL** 

Electricity, gas, water, waste disposal, and other public utility services.

# **BUDGET WORKSHEET**

# **UTILITY SERVICES**

OBJECT CODE 43.000

OBJECT CODE				
DESCRIPTION	YTD	AMENDED	PROPOSED	
	08/31/21	FY2021	FY2022	
43.000 - UTILITIES	\$2,484			
Electric - Butterfly Garden		\$180	\$180	
Electric - Entrance Sign		\$240	\$240	
Electric - Log Cabin		\$0	\$0	
Electric - Public Works		\$2,912	\$2,912	
Electric - Public Works Bldg		\$950	\$950	
Electric - Operating Light Fixture		\$530	\$530	
	\$12,262			
Water & Sewer - 6th Ave Median		\$2,900	\$2,900	
Water & Sewer - Butterfly Garden		\$480	\$480	
Water & Sewer - Fire Service		\$20	\$20	
Water & Sewer - Irrigation		\$900	\$900	
Water & Sewer - Public Works		\$600	\$600	
Water & Sewer - Public Works Bldg		\$260	\$260	
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	+			
UTILITY SERVICES TOTAL	\$14,746	\$9,972	\$9,972	

			nt of land, buildings, or
BUDGET WORKSHEET	equipment. Thi vehicles.	s would also in	iclude the leasing of
			RENTAL AND LEASES
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
	00/01/21		11222
44.000 - RENTALS & LEASES			
Equipment	\$1,684	\$1,500	\$1,500
Water Cooler - PW	\$2,158	\$1,000	\$3,000
44.100 - VEHICLE LEASES			
Flat Bed Lease - \$1,054 p/m until 8/1/22	\$11,267	\$12,291	\$12,291
			_

\$15,109

\$14,791

\$16,791

**RENTALS AND LEASES TOTAL** 

Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

**INSURANCE** 

	OBJECT CODE 45.0		
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
45.000 - PROPERTY & LIABILITY INSURANCE		\$0	\$8,497
Flood Insurance	\$1,324	\$1,385	\$1,385
Autos (4)	\$7,515	\$6,750	\$2,168
INSURANCE TOTAL	\$8,839	\$8,135	\$12,050

# The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under subobject 34. REPAIRS & MAINTENANCE OBJECT CODE 46.000

OBJECT CODE 46.0			T CODE 46.000	
DESCRIPTION	YTD AMENDED			
DESCRIPTION	08/31/21	FY2021	FY2022	
46.000 - REPAIRS MAINTENANCE	\$33,996			
Equipment		\$10,000	\$10,000	
Buildings		\$25,000	\$25,000	
Contingency		\$3,000	\$0	
Termite Insurance		\$0	\$300	
REPAIRS AND MAINTENANCE TOTAL	\$33,996	\$38,000	\$35,300	

# The costs incurred for the repair and maintenance of the landscaping, including all maintenance contracts.

## **BUDGET WORKSHEET**

## LANDSCAPE MAINTENANCE

**OBJECT CODE 46.200** 

OBJECT CODE 4			T CODE 46.200
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
46.200 - LANDSCAPE MAINTENANCE	\$3,000		
Log Cabin landscaping		\$1,500	\$3,000
Recreation Landscaping		\$5,000	\$5,000
Entrance sign installation landscaping		\$3,000	\$3,000
Bridge landscaping (6th Ave median)		\$3,000	\$3,000
Tree Planting/End Capping		\$20,000	\$15,000
Tree Trimming (Utilities)		\$6,000	\$30,000
Plantings		\$10,000	\$10,000
Removal of Pines (Invasive)		\$30,000	\$30,000
NE 121 Median Landscaping (10th Ave E.)		\$0	\$10,000
Median Sodding Pilot Program		\$0	\$2,000
CONTINGENCY		\$2,500	\$0
LANDSCAPE MAINTENANCE TOTAL	\$3,000	\$81,000	\$111,000

Includes	current	charges	and	obligations	not
otherwise	classifie	ed.			

# OTHER CURRENT CHARGES AND OBLIGATIONS

**OBJECT CODE 49.000** 

OBJECT CODE 49			T CODE 49.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
49.000 - OTHER CURRENT CHARGES	\$232	\$10,000	\$5,000
BARRICADES	\$3,060		
SAFETY CONES			
STORM EQUIPMENT			
COVID-19			
CONTINGENCY		\$0	\$3,000
OTHER CURRENT CHARGES TOTAL	\$3,292	\$10,000	\$8,000

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

## **OPERATING SUPPLIES**

OBJECT CODE 52.000

OBJECT CODE 52			T CODE 52.000
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
52.000 - OPERATING SUPPLIES	\$23,969		
General (Pipes, fittings, other)		\$10,140	\$10,140
Weed Killer (55 gal)		\$2,700	\$2,700
Pallet Truck		\$0	\$0
Small Tools		\$2,110	\$2,110
Uniforms (Based on 5 Employees)	\$4,940	\$6,250	\$6,760
Fuel		\$0	\$0
Janitorial Supplies		\$3,800	\$3,800
OPERATING SUPPLIES TOTAL	\$28,909	\$25,000	\$25,510

Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.

## **DUES AND MEMBERSHIPS**

OBJECT CODE 54.000

DESCRIPTION  54.000 - DUES & MEMBERSHIPS	YTD 08/31/21 \$0	### AMENDED   FY2021   \$150	<b>FY2022</b> \$2,000
54.000 - DUES & MEMBERSHIPS	\$0	\$150	\$2,000
54.000 - DUES & MEMBERSHIPS	\$0	\$150	\$2,000
	, , ,	,	, , ,
DUES & MEMBERSHIPS TOTAL	\$0	\$150	\$2,000

	Training & education		
BUDGET WORKSHEET			
		EDUCATIO	ON & TRAINING
			T CODE 55.000
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
55.000 - EDUCATION & TRAINING	\$299	\$1,000	\$1,000
_			
EDUCATION & TRAINING TOTAL	\$299	\$1,000	\$1,000

Includes motor vehicles, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

# MACHINERY AND EQUIPMENT

**OBJECT CODE 64.000** 

OBJECT CODE 64.0			T CODE 64.000
DESCRIPTION	AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022
64.000 - CAPITAL OUTLAY	\$0	\$0	\$0
Tree Chipper			\$7,500
			, , , , , , , , ,
MACHINERY AND EQUIPMENT TOTAL	\$0	\$0	\$7,500